

PROJECTS FUNDED FROM EXISTING CERTIFICATES OF OBLIGATION		
Fund 431		
Allocated Reserve	\$	364,217
	<b>TNR</b>	
<i>Onion Creek Drainage Project</i>	\$	300,000
Subtotal	\$	300,000
Revised Allocated Reserve	\$	64,217
Fund 433		
Allocated Reserve	\$	50,261
No Projects Recommended	\$	-
Revised Allocated Reserve	\$	50,261
Fund 453		
Allocated Reserve	\$	32,256
No Projects Recommended	\$	-
Revised Allocated Reserve	\$	32,256
Fund 454		
Allocated Reserve	\$	137,937
	<b>TNR</b>	
Vehicles:		
Personnel Carrier (P3389, P3390, P3391, P3392)	\$	60,000
Subtotal	\$	60,000
Revised Allocated Reserve	\$	77,937
Fund 456		
Allocated Reserve	\$	693,307
	<b>TNR</b>	
Vehicles:		
PU REG CAB LB 2WD 1/2 (S649)	\$	21,500
CAR FULL 4D PP (S9403, S9635, S9637, S9639, S9641, S9642, S9649, S9651, S9660, S9702, S9703, S9706, S9707, S9720, S9722, S9725, S9728, S9731)	\$	459,000
CAR MID 4D (S9526)	\$	21,500
Subtotal	\$	502,000
Revised Allocated Reserve	\$	191,307
Fund 458		
Allocated Reserve	\$	807,600
	<b>ITS</b>	
<i>File Server Replacements</i>	\$	200,000
<i>Replacement of EOB and Precinct 2 PBX System</i>	\$	55,000
	<b>TNR</b>	
<i>Onion Creek Drainage Project</i>	\$	240,000
Subtotal	\$	495,000
Revised Allocated Reserve	\$	312,600
<b>TOTAL</b>	<b>\$</b>	<b>1,357,000</b>